

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
KALIS LTD

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for the Year Ended 30 September 2016

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KALIS LTD

Company Information
for the Year Ended 30 September 2016

DIRECTORS:

Mrs I Korshikova
S Korshikova

SECRETARY:

Mrs I Korshikova

REGISTERED OFFICE:

Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

REGISTERED NUMBER:

06700621 (England and Wales)

ACCOUNTANTS:

Avalon Accounting Limited
Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>13,663</u>	<u>10,102</u>
		<u>13,663</u>	<u>10,102</u>
CURRENT ASSETS			
Debtors		44,239	43,961
Cash at bank and in hand		<u>60,111</u>	<u>41,036</u>
		104,350	84,997
CREDITORS			
Amounts falling due within one year		<u>(167,368)</u>	<u>(160,466)</u>
NET CURRENT LIABILITIES		<u>(63,018)</u>	<u>(75,469)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(49,355)</u></u>	<u><u>(65,367)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(49,356)</u>	<u>(65,368)</u>
SHAREHOLDERS' FUNDS		<u><u>(49,355)</u></u>	<u><u>(65,367)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 June 2017 and were signed on its behalf by:

Mrs I Korshikova - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The Accounts have been prepared on a going concern basis on the assumption that the Directors will continue to provide financial support as and when required.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on reducing balance
Fixtures and fittings - 25% on reducing balance
Motor vehicles - 25% on reducing balance
Computer equipment - 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>55,000</u>
AMORTISATION	
At 1 October 2015	
and 30 September 2016	<u>55,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	25,124
Additions	8,115
At 30 September 2016	<u>33,239</u>
DEPRECIATION	
At 1 October 2015	15,022
Charge for year	4,554
At 30 September 2016	<u>19,576</u>
NET BOOK VALUE	
At 30 September 2016	<u>13,663</u>
At 30 September 2015	<u>10,102</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.